



City of San Diego

Independent Rates Oversight Committee's (IROC)

Finance Subcommittee

AGENDA

Monday, March 19, 2012

8:00 a.m. – 9:30 a.m.

**Meeting Location:
Metropolitan Operations Complex II
Conference Room 1D**

**9192 Topaz Way
San Diego, CA 92123
(858) 292-6300**

AGENDA

1. Non-Agenda Public Comment*
2. Subcommittee Chair's updates (monthly)
3. Metropolitan Water District Water Rates (Cathy Pieroni)
4. Status of Independent Accountant Financial Review and Analysis – Water and Wastewater Funds (Susan LaNier)
5. How does the Department determine which additional non-rate case projects get added into the program, and what procedures are in place to notify the City council of the impact these projects have on the overall CIP program? (Lee Ann Jones-Santos)
6. Draft Cash-Flow Forecast Model (Andy Hollingworth)
7. Finance Subcommittee member comments (Monthly).
8. Adjournment

* This portion of the agenda provides an opportunity for members of the public to address the Subcommittee. Comments are limited to three (3) minutes per individual. Please complete a Speaker's Slip in advance of the start of the meeting.

For alternative format or disabled accommodations, please call Monica Foster at 858-292-6305.